



PRENEED FUNERAL TRUST FUND
(Year) **DECLARATION OF NON-REPORTING STATUS**

Funeral Establishment: _____ **License #** _____

Address: _____

1. As of ___/___/___, the funeral establishment does not have any reportable pre-need arrangements and is exempt from annual trust reporting requirements based upon the following: (check all that apply)

- ☐ The funeral establishment does not have any pre-need sales of funeral services or merchandise.
- ☐ The consumer deposits money directly into a savings account and the consumer is the trustee of the money held in the savings account. The funeral establishment does not receive any money directly or indirectly from the consumer for deposit into the savings account.
- ☐ The consumer purchases insurance for pre-need funeral services and/or merchandise. The payments are made payable by the consumer to the insurance company. The funeral establishment does not receive any cash or money payable to them from the consumer for payments on the insurance policies, and does not deposit the payments into their funeral establishment accounts. **List insurance companies below** (i.e., Homesteaders, CNA, etc.).

- ☐ The consumer purchase is made through a trust company with deposits made by the consumer payable to the trust company. The funeral establishment does not receive any cash or money payable to them from the consumer for deposit with the trust company, and does not deposit the payments into their funeral establishment accounts. **List master trust companies below** (i.e., California Master Trust, AFCTS, Forethought Bank, etc.).

2. The pre-need funeral trusts are administered under a common trust fund containing two or more establishments pursuant to Title 16, California Code of Regulations Section 1269(f). Accordingly, the trustee of the common trust fund files one combined report, which discloses each funeral establishment's information separately. The combined report is filed by (trustee)

I certify under penalty of perjury, under the laws of the State of California that the information presented above is complete, true and correct to the best of my knowledge and belief.

Signature: _____ Date: _____

Name (Print): _____

Title (Print): _____

complete form and mail to the address above – no fee is required

FILING DEADLINE: Pursuant to Business and Professions Code Section 7746, any funeral establishment that does not have to file the *Preneed Funeral Trust Fund Report* must file this report upon the transfer of ownership or the cessation of business. **Failure to file the report may result in disciplinary action.**